

**FY07-12 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: General Government**

New Projects

Project #	Project Name	Total Expenditure (\$000s)
County Offices and Other Improvements		
500705	401 Hungerford Drive Garage	477
500706	EOB & JC Emergency Power System Upgrade	2,161
500710	Germantown Library Reuse	515
500716	Indoor Air Quality Improvements-EMOC	1,202
Economic Development		
150700	Long Branch Town Center Redevelopment	300
Technology Services		
340700	Voice Mail System Replacement	1,642

Funding Comparison

Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Recommended	% Chg from Amended
County Offices and Other Improvements				
Cable TV		330	857	159.7
Certificates of Participation		7,348	7,332	-0.2
Current Revenue: General		2,175	2,300	5.7
Federal Aid		250	700	180.0
G.O. Bonds		39,409	40,825	3.6
State Aid		9,812	700	-92.9
Sub-Total		59,324	52,714	-11.1
Economic Development				
Contributions		110	202	83.6
Current Revenue: General		200	700	250.0
Federal Aid		0	418	-
G.O. Bonds		12,601	10,025	-20.4
Land Sale		3,998	8,316	108.0
State Aid		2,785	0	-
Sub-Total		19,694	19,661	-0.2
Nondepartmental				
Revolving Fund - G.O. Bonds		24,000	24,000	0.0
Sub-Total		24,000	24,000	0.0
Technology Investment Fund				
Revolving Fund - Current Revenue		4,500	0	-
Sub-Total		4,500	0	-

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Funding Source	((\$000s)	FY05-10 Amended	FY07-12 Recommended	
			% Chg from Amended	
Technology Services				
Cable TV		2,000	9,245	362.3
Current Revenue: General		5,158	2,311	-55.2
Federal Aid		226	0	-
G.O. Bonds		0	0	-
Sub-Total		7,384	11,556	56.5
TOTAL		114,902	107,931	-6.1

Capital Budget Appropriation Requirements

The appropriations for FY 2007 in this Part are made to implement the projects in the Capital Improvements Program for FY 2007-2012.

Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
County Offices and Other Improvements						
508728	Asbestos Abatement: MCG		100	123	223	100
010100	Council Office Building Renovations		3,548	359	3,907	0
509923	Elevator Modernization		500	3,582	4,082	500
507834	Energy Conservation: MCG		225	450	675	225
500152	Facilities Site Selection: MCG		25	335	360	25
508768	Facility Planning: MCG		525	6,421	6,946	325
500710	Germantown Library Reuse		515	0	515	0
500004	Glen Echo Park		2,100	20,112	22,212	0
508941	HVAC/Elec Replacement: MCG		800	2,008	2,808	800
500303	Indoor Air Quality Improvements-Brookville Depot		-2,375	4,577	2,202	0
500716	Indoor Air Quality Improvements-EMOC		1,202	0	1,202	0
509970	Life Safety Systems: MCG		450	1,368	1,818	450
500122	Moneysworth Farm Reuse		665	632	1,297	0
509514	Planned Lifecycle Asset Replacement: MCG		500	781	1,281	500
509914	Resurfacing Parking Lots: MCG		400	2,305	2,705	400
508331	Roof Replacement: MCG		1,100	1,801	2,901	1,700
Economic Development						
789057	Life Sciences and Technology Centers		400	1,500	1,900	0
150700	Long Branch Town Center Redevelopment		300	0	300	0
159921	Silver Spring Civic Building		742	9,595	10,337	0
159281	Silver Spring Redevelopment Pgm		4,720	41,305	46,025	0
150401	Wheaton Redevelopment Program		1,070	2,052	3,122	750
Technology Services						
509651	Fibernet		1,970	29,986	31,956	1,735

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Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
340200	Integrated Justice Information System		2,205	9,386	11,591	106

RECOMMENDED CLOSEOUT PROJECTS

The following capital projects are closed out effective July 1, 2006, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
County Offices and Other Improvements	
500432	BlackRock Center for the Arts
Economic Development	
150102	City Place
789593	Conference Center-Design

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	AMOUNT (in '000s)
County Offices and Other Improvements		
508728	Asbestos Abatement: MCG	77
507834	Energy Conservation: MCG	272
508941	HVAC/Elec Replacement: MCG	310
509514	Planned Lifecycle Asset Replacement: MCG	724
508331	Roof Replacement: MCG	1,090

STATUS OF SPECIAL CAPITAL IMPROVEMENTS PROJECTS LEGISLATION

Cost Criterion: \$12,928,000

Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
Economic Development						
159281	Silver Spring Redevelopment Pgm	13,537				Not Required
Nondepartmental						
316222	ALARF: MCG	31,762				Not Required
Technology Services						
509651	Fibernet	28,145				Not Required